

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW MEXICO

In re:
ROMAN CATHOLIC CHURCH OF THE
ARCHDIOCESE OF SANTA FE, a New
Mexico Corporation Sole,
Debtor

CASE NUMBER 18-13027-t11

JUDGE THUMA

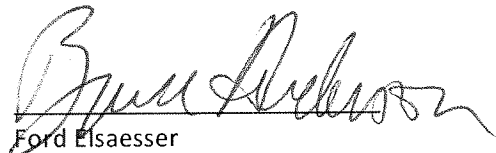
CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)
FOR THE PERIOD
FROM MARCH 1, 2019 TO MARCH 31, 2019

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Debtor's Address and Phone Number:

4000 St. Josephs Pl. NW
Albuquerque, NM 87120
(505) 831-8100



Ford Elsaesser
Bruce A. Anderson
ELSAESSER ANDERSON, CHTD
320 East Neider Avenue, Suite 102
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-and-

Thomas D. Walker
WALKER & ASSOCIATES, P.C.
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(505) 766-9272
Fax: (505) 722-9287
twalker@walkerlawpc.com

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING MARCH 1, 2019 and ENDING MARCH 31, 2019

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Date of Petition: December 3, 2018

	CURRENT MONTH	CUMULATIVE PETITION TO DATE
1. FUNDS AT BEGINNING OF PERIOD	\$ 17,389,102	\$ 16,937,370
2. RECEIPTS:		
A. Cash Sales (See Detail Attachment)	811,413	3,172,613
Minus: Cash Refunds	-	-
Net Cash Sales	811,413	3,172,613
B. Accounts Receivable	415,717	1,849,836
C. Other Receipts (See MOR-3)	203,841	1,128,487
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	1,430,971	6,150,936
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	\$ 18,820,073	\$ 23,088,306
5. DISBURSEMENTS		
A. Advertising	\$ -	\$ -
B. Bank Charges	-	-
C. Contract Labor	-	-
D. Fixed Asset Payments (not Incl. in N)	-	-
E. Insurance	-	5,225
F. Inventory Payments (See Attach. 2)	-	-
G. Leases	-	7,627
H. Manufacturing Supplies	-	-
I. Office Supplies	3,181	22,695
J. Payroll - Net (See Attachment 4B)	287,832	1,237,324
K. Professional Fees (Accounting & Legal)	62,570	306,883
L. Rent	-	-
M. Repairs & Maintenance	13,203	44,042
N. Secured Creditor Payments (See Attach. 2)	8,230	36,547
O. Taxes Paid - Payroll (See Attachment 4C)	-	-
P. Taxes Paid - Sales & Use (See Attachment 4C)	-	-
Q. Taxes Paid - Other (See Attachment 4C)	-	-
R. Telephone	3,487	17,898
S. Travel & Entertainment	8,310	24,465
T. U.S. Trustee Quarterly Fees	-	10,016
U. Utilities	18,944	63,983
V. Vehicle Expenses	4,324	22,210
W. Other Operating Expenses (See MOR-3)	1,263,875	4,143,274
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	1,673,954	5,942,187
7. ENDING BALANCE (Line 4 Minus Line 6)	\$ 17,146,119	\$ 17,146,119

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 18th day of April, 2019



(Signature)

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition
- (c) These two amounts will always be the same if form is completed correctly

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)
Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipts and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

Description	Current Month	Cumulative Petition to Date
Custodial - Priest Retirement Fund	69,600	310,434
Custodial - Religious Order Priest Retirement Fund	10,735	31,411
Custodial - Second Collections	12,246	301,710
Custodial - Cafeteria Plan	2,422	7,266
Custodial - 3rd Party Donations Payable to Others	11,014	18,102
Proceeds from Sales and Maturities of Investments	-	100,000
Deposit and Loan Trust Fund Interest Spread	95,000	292,000
Seminarian Support	-	45,893
Miscellaneous Receipts	2,823	21,670
TOTAL OTHER RECEIPTS	\$ 203,841	\$ 1,128,487

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.) Please describe below:

Loan Amount	Source of Funds	Purpose	Repayment Schedule
\$ 100,000	Check	Parish Loan	\$833.33 per month for 10 years
\$ 14,187	Check	Priest auto loan	\$400 per month for 4 years
\$ 14,559	Check	Priest auto loan	\$429.85 per month for 3 years

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

Description		Cumulative Petition to Date
Food/Beverage	6,128	22,487
Computer Expense	1,747	69,472
Books/Subscriptions	3,232	8,825
Dues/Memberships	18,153	27,127
Conferences/Seminars	905	3,046
Priest Convocation	-	332
Small Furniture/Equipment	1,159	8,561
Archdiocesan Subsidies	85,308	575,004
Special Programs	13,357	54,679
TV Mass	8,943	37,426
Departmental Miscellaneous Expense	2,389	8,369
Operational Contingencies	4,757	4,757
Grant and Donor Funded Services	16,571	129,714
Designated Fund Expense	17,015	63,994
Other Payroll Expenses	49,075	100,858
Purchases of Investments	-	68,865
Custodial - Seminarian Gift	3,000	13,350
Custodial - Santo Nino Regional School Subsidy	13,151	63,212
Custodial - Priest Retirement Fund	76,546	272,376
Custodial - Second Collections	384,419	504,098
Custodial - Insurance Expense	515,044	1,811,851
Custodial - Cafeteria Plan	3,058	11,043
Custodial - 403(b) Employee Retirement	17,471	122,685
Custodial - 3rd Party Donation Paid to St. Therese School	-	100,802
Miscellaneous Disbursements	22,448	60,342
TOTAL OTHER DISBURSEMENTS	\$ 1,263,875	\$ 4,143,274

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement

ATTACHMENT 1
MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2019

Period ending March 31, 2019

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ 814,613	(a)
PLUS: Current Month New Billings	\$ 355,633	
MINUS: Collection During the Month	\$ (415,717)	(b)
PLUS/MINUS: Adjustments or Writeoffs	\$ -	*
End of Month Balance	<u>\$ 754,529</u>	(c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>Total</u>	
<u>\$ 458,585</u>	<u>\$ 3,642</u>	<u>\$ 3,132</u>	<u>\$ 289,171</u>	<u>\$ 754,529</u>	(c)

For any receivables in the "Over 90 Days" category, please provide the following:

(See Attached – "Over 90 Days Listing")

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).
- (c) These two amounts must equal.

ATTACHMENT 2
MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2019

Period ending March 31, 2019

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition.

POST-PETITION ACCOUNTS PAYABLE

Date Incurred	Days Outstanding	Vendor	Description	Amount
12/17/2018	104	Stelzner, Winter, Warburton, Flores, Sanchez & Dawes, PA	Professional Services - 25% of December 2018 services due	\$ 646
1/3/2019	87	King Industries Corporation	Professional Services - 25% of December 2018 services due	\$ 1,688
12/31/2018	90	Elsaesser Anderson, Chtd.	Professional Services - 25% of December 2018 services due	\$ 12,290
1/28/2019	62	King Industries Corporation	Professional Services - 25% of January 2019 services due	\$ 3,161
1/28/2019	62	Stelzner, Winter, Warburton, Flores, Sanchez & Dawes, PA	Professional Services - 25% of January 2019 services due	\$ 3,683
1/29/2019	61	Stelzner, Winter, Warburton, Flores, Sanchez & Dawes, PA	Professional Services - 25% of December 2018 services due	\$ 3,635
1/31/2019	60	Walker & Associates, PC	Professional Services - 25% of December 2018 services due	\$ 7,219
2/20/2019	39	Elsaesser Anderson, Chtd.	Professional Services - 25% of January 2019 services due	\$ 13,290
3/2/2019	29	Walker & Associates, PC	Professional Services - 25% of January 2019 services due	\$ 6,643
3/8/2019	23	King Industries Corporation	Professional Services - 25% of February 2019 services due	\$ 1,295
3/20/2019	11	Elsaesser Anderson, Chtd.	Professional Services - 25% of February 2019 services due	\$ 9,102
3/29/2019	2	Stelzner, Winter, Warburton, Flores, Sanchez & Dawes, PA	Professional Services - 25% of February 2019 services due	\$ 2,326
4/5/2019	0	King Industries Corporation	Professional Services - 25% of March 2019 services due	\$ 1,532
Total				\$ 66,509 (b)

☐ Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	\$ 79,333 (a)
PLUS: New Indebtedness Incurred This Month	\$ 1,349,108
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	\$ (1,361,932)
PLUS/MINUS: Adjustments	\$ - *
Ending Month Balance	<u>\$ 66,509 (c)</u>

*For any adjustments provide explanation and supporting documentation, if applicable.

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section.

Secured Creditor/Lessor	Date Payment Due This Month	Amount Paid This Month	Number of Post Petition Payments Delinquent	Total Amount of Post Petition Payments Delinquent
Bank of America Credit Card	3/25/2019	\$ 8,229.67		
Total		<u>\$ 8,229.67</u>	(d)	

(a) This number is carried forward from last month's report. For the first report only, this number will be zero.

(b,c) The total of line (b) must equal line (c)

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N)

ATTACHMENT 3
INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2019

Period ending March 31, 2019

INVENTORY REPORT

N/A – The Archdiocese of Santa Fe does not have inventory

INVENTORY AGING

N/A – The Archdiocese of Santa Fe does not have inventory

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$37,590,598 (b)
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): The majority of the FMV Fixed Assets include real property totaling \$31,563,556 or 98.8%. Ten properties including the Catholic Center/St. Pius campus and the IHM Retreat Center make up approximately \$30.3 million of the total real estate, amongst other homes and land sites. Most of the real estate is recorded at assessed value with only a few properties being appraised. The remaining 1.8% of fixed assets includes furniture, fixtures and equipment as well as collectibles in which some items have been appraised.

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month	\$ 5,780,883 (a)(b)
MINUS: Depreciation Expense	\$ (7,610)
PLUS: New Purchases	\$ -
PLUS/MINUS: Adjustments or Write-downs	\$ - *
Ending Monthly Balance	\$ 5,773,273

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD:

N/A – No purchases or sales/dispositions of assets during the reporting period.

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY – OPERATING ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2019

Period ending March 31, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved the United States Trustee.

NAME OF BANK: Bank of America
ACCOUNT NAME: Operating Account
PURPOSE OF ACCOUNT: Operating

BRANCH: New Mexico
ACCOUNT NUMBER: 0021

Operating Account

Ending Balance per Bank Statement	\$4,038,618
Plus Total Amount of Outstanding Deposits	\$ -
Minus Total Amount of Outstanding Checks and other debits	<u>\$ (228,088) *</u>
Ending Balance per Check Register	<u>\$3,810,530</u> ** (a)

*Debit cards are used by: N/A – debit cards are not issued for this account

**If Closing Balance is negative, provide explanation: N/A – account has positive balance

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D) (☐ Check here if cash disbursements were authorized by United States Trustee):
N/A – no cash disbursements during the reporting period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

Transferred to Operating Reserve Money Market Account	\$ -
Transferred to Payroll Account	\$ 287,832
Transferred to Cafeteria Account	\$ 7,267
Transferred to Property Insurance Reserve Account	\$ 118,477
Transferred to Workers Comp Claims Account	\$ -
Transferred to Workers Comp Self Insurance Account	\$ -
Transferred to Workers Comp Money Market Account	\$ -

(a) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENTS 5A
CHECK REGISTER – OPERATING ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2019

Period ending March 31, 2019

NAME OF BANK: Bank of America
ACCOUNT NAME: Operating Account
PURPOSE OF ACCOUNT: Operating

BRANCH: New Mexico
ACCOUNT NUMBER: 0021

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

(See attached – “Check Register – Operating Account”)

ATTACHMENT 4B
MONTHLY SUMMARY OF BANK ACTIVITY – PAYROLL ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2019

Period ending March 31, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK: Bank of America
ACCOUNT NAME: Payroll ACCT
PURPOSE OF ACCOUNT: ZBA payroll account

BRANCH: New Mexico
ACCOUNT NUMBER: 0860

Payroll Account

Ending Balance per Bank Statement	\$-
Plus Total Amount of Outstanding Deposits	\$-
Minus Total Amount of Outstanding Checks and other debits	\$- *
Ending Balance per Check Register	<u>\$- **</u> (a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:** N/A – account has positive balance

The following disbursements were paid in Cash (☐ *Check here if cash disbursements were authorized by United States Trustee*): N/A – no cash disbursements during the reporting period.

The following non-payroll disbursements were made from this account:
N/A – no non-payroll disbursements were made from this account

- (a) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENTS 5B
CHECK REGISTER – PAYROLL ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2019

Period ending March 31, 2019

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Payroll ACCT

ACCOUNT NUMBER: 0860

PURPOSE OF ACCOUNT: Payroll

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
N/A - Payroll funds impounded by Paycor who then distributes to employees/tax agencies via direct deposit				

ATTACHMENT 4C
MONTHLY SUMMARY OF BANK ACTIVITY – TAX ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2019

Period ending March 31, 2019

The Archdiocese of Santa Fe does not have a tax account. Payroll is processed by a 3rd part processor, Paycor, and all payroll related funds (payroll wages, payroll taxes, withholding, etc.) are impounded by Paycor from the Payroll Account the following day after payroll has been processed through the Paycor system. Paycor also files all federal and state related tax returns on behalf of the Archdiocese of Santa Fe by the required filing dates.

ATTACHMENTS 5C
CHECK REGISTER – TAX ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2019

Period ending March 31, 2019

See explanation above regarding tax account.

ATTACHMENT 4D
INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
Money Market Account	\$ 28,970	N/A - Cash	N/A - Cash	\$ 28,970
Money Market Account - Operating	\$ 53,539	N/A - Cash	N/A - Cash	\$ 53,539
Money Market Account - Self Insured	\$ 118,387	N/A - Cash	N/A - Cash	\$ 118,387
Municipal Bonds - Operating	\$ 205,000	\$ 212,029	Various - See Statement	\$ 205,623
Corporate Fixed Income - Operating	\$ 3,790,000	\$ 3,923,844	Various - See Statement	\$ 3,783,638
Certificates of Deposits - Operating	\$ 150,000	\$ 152,011	Various - See Statement	\$ 148,694
Municipal Bonds - Self Insured	\$ 50,000	\$ 50,831	Various - See Statement	\$ 50,146
Corporate Fixed Income - Self Insured	\$ 720,000	\$ 740,270	Various - See Statement	\$ 720,538
Government Securities - Self Insured	\$ 25,000	\$ 25,096	Various - See Statement	\$ 3,847
Certificates of Deposits - Self Insured	\$ 240,000	\$ 242,047	Various - See Statement	\$ 238,946
Certificates of Deposit - Workers Comp	\$ 1,079,000	\$ 1,079,000	March 2015	\$ 1,079,917
Stock - Catholic Umbrella Pool	\$ 603,474	\$ 603,474	July 1, 1987	\$ 603,474
Varied Portfolio Managed by Catholic Foundation	\$ 4,739,674	\$ 4,704,007	1990's and 2004	\$ 4,739,674
Varied Portfolio Managed by Catholic Extension Society	\$ 210,123	\$ 210,426	January 2018	\$ 210,123
TOTAL				\$ 11,985,515 (a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

	(Column 2)	(Column 3)	(Column 4)
Location of Box/Account	Maximum Amount of Cash in Drawer/Acct.	Amount of Petty Cash on Hand At End of Month	Difference between (Column 2) and (Column 3)
Finance Office - Catholic Center	\$ 400	\$ 321	\$ 79
Archbishop's Home - Albuquerque	\$ 500	\$ 500	\$ -
IHM Retreat Center Office - Santa Fe	\$ 700	\$ 700	\$ -
Plant Operations Office - Catholic Center	\$ 400	\$ 400	\$ -
Madonna Retreat Center - Catholic Center	\$ 200	\$ 200	\$ -
TOTAL		\$ 2,121	(b)

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are not receipts, provide an explanation: N/A – There were no petty cash disbursements over \$100 per transaction in this reporting period.

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH (a+b) \$ 11,987,636 (c)

(c) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 4E
MONTHLY SUMMARY OF BANK ACTIVITY – CAFETERIA ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2019

Period ending March 31, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Cafeteria Fund

ACCOUNT NUMBER: 3937

PURPOSE OF ACCOUNT: To cover expenses incurred by employees through their cafeteria benefit plan

Cafeteria Account

Ending Balance per Bank Statement	\$ 8,587
Plus Total Amount of Outstanding Deposits	\$ -
Minus Total Amount of Outstanding Checks and other debits	\$ (208) *
Ending Balance per Check Register	<u>\$ 8,378</u> **(a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:** N/A – account has positive balance

The following disbursements were paid in Cash (☐ Check here if cash disbursements were authorized by United States Trustee): N/A – no cash disbursements during the reporting period.

The following non-cafeteria disbursements were made from this account:

N/A – no non-cafeteria disbursements were made from this account

(a) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENTS 5E
CHECK REGISTER – CAFETERIA ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2019

Period ending March 31, 2019

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Cafeteria Fund

ACCOUNT NUMBER: 3937

PURPOSE OF ACCOUNT: To cover expenses incurred by employees through their cafeteria benefit plan

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
3/4/2019	71260		Cafeteria Contribution	\$ 208.33
3/4/2019	71261		Cafeteria Contribution	\$ 238.48
3/4/2019	71262		Cafeteria Contribution	\$ 74.21
3/4/2019	71263		Cafeteria Contribution	\$ 258.88
3/4/2019	71264		Cafeteria Contribution	\$ 501.89
3/18/2019	71329		Cafeteria Contribution	\$ 208.33
3/18/2019	71330		Cafeteria Contribution	\$ 149.84
3/18/2019	71331		Cafeteria Contribution	\$ 337.75
3/18/2019	71332		Cafeteria Contribution	\$ 580.39
3/18/2019	71333		Cafeteria Contribution	\$ 500.00
TOTAL				<u>\$3,058.10</u>

*Individual Names Redacted

ATTACHMENT 4F

MONTHLY SUMMARY OF BANK ACTIVITY – WORKERS COMP SELF INSURANCE RESERVE ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2019

Period ending March 31, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Self Insurance Reserve

ACCOUNT NUMBER: 6317

PURPOSE OF ACCOUNT: Cash reserves for the purpose of self-insuring workers compensation claims

Workers Comp Self Insurance Account

Ending Balance per Bank Statement	\$ 731,522	
Plus Total Amount of Outstanding Deposits	\$ -	
Minus Total Amount of Outstanding Checks and other debits	\$ -	*
Ending Balance per Check Register	<u>\$ 731,522</u>	**(a)

*Debit cards must not be issued on this account.

**If Closing Balance is negative, provide explanation: N/A – account has positive balance

The following disbursements were paid in Cash (☐ Check here if cash disbursements were authorized by United States Trustee): N/A – no cash disbursements during the reporting period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

Transferred to Operating Account	\$ -
Transferred to Operating Reserve Money Market Account	\$ -
Transferred to Payroll Account	\$ -
Transferred to Cafeteria Account	\$ -
Transferred to Property Insurance Reserve Account	\$ -
Transferred to Workers Comp Claims Account	\$ -
Transferred to Workers Comp Money Market Account	\$ -

(a) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENTS 5F
CHECK REGISTER – WORKERS COMP SELF INSURANCE RESERVE ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2019

Period ending March 31, 2019

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Self Insurance Reserve

ACCOUNT NUMBER: 6317

PURPOSE OF ACCOUNT: Cash reserves for the purpose of self-insuring workers compensation claims

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE PURPOSE AMOUNT</u>
No checks issued this reporting period		

ATTACHMENT 4G
MONTHLY SUMMARY OF BANK ACTIVITY – PROPERTY INSURANCE RESERVE ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2019

Period ending March 31, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Property Insurance Cash Reserve

ACCOUNT NUMBER: 0078

PURPOSE OF ACCOUNT: Cash reserves for the purpose of covering property insurance premiums

Property Insurance Reserve Account

Ending Balance per Bank Statement	\$ 609,512
Plus Total Amount of Outstanding Deposits	\$ -
Minus Total Amount of Outstanding Checks and other debits	\$ - *
Ending Balance per Check Register	<u>\$ 609,512</u> **(a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:** N/A – account has positive balance

The following disbursements were paid in Cash (☐ Check here if cash disbursements were authorized by United States Trustee): N/A – no cash disbursements during the reporting period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

Transferred to Operating Account	\$ 105,292
Transferred to Operating Reserve Money Market Account	\$ -
Transferred to Payroll Account	\$ -
Transferred to Cafeteria Account	\$ -
Transferred to Workers Comp Self Insurance Account	\$ -
Transferred to Workers Comp Claims Account	\$ -
Transferred to Workers Comp Money Market Account	\$ -

(a) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENTS 5G
CHECK REGISTER – PROPERTY INSURANCE RESERVE ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2019

Period ending March 31, 2019

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Property Insurance Cash Reserve

ACCOUNT NUMBER: 0078

PURPOSE OF ACCOUNT: Cash reserves for the purpose of covering property insurance premiums

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE PURPOSE AMOUNT</u>
No checks issued this reporting period		

ATTACHMENT 4H
MONTHLY SUMMARY OF BANK ACTIVITY – WORKERS COMP CLAIMS ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2019

Period ending March 31, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Workers Compensation Claims Account

ACCOUNT NUMBER: 5601

PURPOSE OF ACCOUNT: To pay claims through the workers compensation self-insurance program

Workers Comp Claims Account

Ending Balance per Bank Statement	\$ 663
Plus Total Amount of Outstanding Deposits	\$ -
Minus Total Amount of Outstanding Checks and other debits	<u>\$ (2,122) *</u>
Ending Balance per Check Register	<u><u>\$ (1,459) ** (a)</u></u>

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:** Our third party claims processor issues checks against this account which is maintained and monitored by the Archdiocese of Santa Fe. On occasion, either large checks or more than expected claims are paid and a transfer is not made from the operating account to cover. The claims processor will notify the Archdiocese of Santa Fe in these instances. A transfer was made to this account on April 1, 2019 for \$10,000 to cover the large check run made on March 28, 2019.

The following disbursements were paid in Cash (☐ Check here if cash disbursements were authorized by United States Trustee): N/A – no cash disbursements during the reporting period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

Transferred to Operating Account	\$ -
Transferred to Operating Reserve Money Market Account	\$ -
Transferred to Payroll Account	\$ -
Transferred to Cafeteria Account	\$ -
Transferred to Property Insurance Reserve Account	\$ -
Transferred to Workers Comp Self Insurance Account	\$ -
Transferred to Workers Comp Money Market Account	\$ -

(a) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENTS 5H
CHECK REGISTER – WORKERS COMP CLAIMS ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2019

Period ending March 31, 2019

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Workers Compensation Claims Account

ACCOUNT NUMBER: 5601

PURPOSE OF ACCOUNT: To pay claims through the workers compensation self-insurance program

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

(See Attached – “Check Register – Workers Comp Claims Account”)

ATTACHMENT 6
MONTHLY TAX REPORT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2019

Period ending March 31, 2019

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen’s compensation, etc.

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
N/A - No taxes owed during the reporting period					

ATTACHMENT 7
SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY of PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2019

Period ending March 31, 2019

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

Name of Officer or Owner	Title	Payment Description	Amount Paid
Archbishop John C. Wester	President	Salary	\$ 2,517

PERSONNEL REPORT

	Full Time	Part Time
Number of employees at beginning of period	69	16
Number hired during the period	0	0
Number terminated or resigned during period	0	0
Number of employees on payroll at end of period	69	16

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

Agent and/or Carrier	Phone Number	Policy Number	Coverage Type	Expiration Date	Date Premium Due
St. Paul Travelers	800.252.4633	566XB0825; 566XB7078; 566XC0841; 599MA0035; 589JA0475; 589XA0780; 589XA3328; 589XA5572; 583XA4754; 1403778; 140-4000; 140-5084; 140-6870; 577JA0682; 577JA6464	Liability	No expiration date	N/A - No Premium
Continental Ins. Co.	410.540.9999	GAC123191	Liability	No expiration date	N/A - No Premium
Great American Ins. Co.	800.545.4269	XO4332366; XO1182089;	Liability	No expiration date	N/A - No Premium
Arrowpoint Capital	866.236.7750	RLU676910; PLU773210; PLU946307; PLU205323	Liability	No expiration date	N/A - No Premium
U.S. Fire Ins. Co.	800.690.5520	ML192903; DCL732760	Liability	No expiration date	N/A - No Premium
Catholic Mutual	800.228.6108	8536	Property; Liability	July 1, 2019	Monthly
Safety National	888.995.5300	AGC4058886	Excess Workers Comp	July 1, 2019	Monthly
C.M.G. Agency Inc.	800.228.6108	0321005-09-116806	Auto	July 1, 2019	Monthly
NAS Insurance Services	888.627.8995	507180	Cyber Security	July 1, 2019	Monthly

The following lapse in insurance coverage occurred this month:

N/A - No lapse in insurance coverage during the reporting period

☒ Check here if U.S. Trustee has been listed as Certificate Holder for all insurance policies.

ATTACHMENT 8
SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (attach closing statement); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

The ending fund balance recorded on line 7 of the Schedule of Receipts and Disbursements includes amounts held for others. ASF manages a self-insurance fund for the workers compensation program which covers all workers comp related claims throughout the Archdiocese of Santa Fe including parishes, schools and other catholic related entities. There is a combination of cash, money market and investment accounts used to fund this program. The percentage allocated as funds held for others for these particular self-insurance asset accounts is approximately 95%.

ASF also manages a reserve cash account for property insurance in which related catholic entities participate (i.e. parishes, schools and other catholic organizations within the Archdiocese of Santa Fe). Catholic Mutual Insurance Group assesses all participant properties and generates a premium billing which is forwarded to ASF to pay. Premiums are paid on a monthly basis by ASF to Catholic Mutual Group and in turn ASF invoices the parishes, schools, etc. for reimbursement of their portion of the premiums paid. The percentage allocated as funds held for others for this particular cash account is approximately 94.6%.

ASF also owns shares in the Catholic Umbrella Pool which helps to cover particular liability claims within the Archdiocese of Santa Fe. All participants include ASF, parishes, schools and other catholic related organizations within the Archdiocese of Santa Fe. The percentage allocated as funds held for other for this asset is approximately 97.2%.

The following table outlines each account as well as the amount allocated to ASF and those funds held for others.

Account Description	3.31.19 Balance	ASF Portion	Funds Held for Others
Cash - w/c self insurance	\$ 731,522	\$ 40,210	\$ 691,312
Cash - Prop insurance Reserve	609,512	32,984	576,528
Cash - w/c self insurance claims acct	(1,459)	(80)	(1,379)
Money Market - w/c self insurance	118,387	6,507	111,880
Investment - Catholic Umbrella Pool	603,474	16,767	586,707
Morgan Stanley Municipal Bonds - Self Insurance	50,146	2,756	47,390
Morgan Stanley Corporate Fixed Income - Self Insurance	720,538	39,606	680,932
Morgan Stanley Government Securities - Self Insurance	3,847	211	3,636
Morgan Stanley Certificates of Deposit - Self Insurance	238,946	13,134	225,812
Bank of America Certificate of Deposit - Self Insurance	1,079,917	59,360	1,020,557
TOTAL	\$ 4,154,830	\$ 211,456	\$ 3,943,374

For receivables in the "Over 90 Days" category, it is noted that of the \$289,171 total outstanding balance, \$243,467 (or ~84%) is attributable to property insurance invoices due. There is an agreement between ASF, the parishes, and other catholic related entities who participate in this program to pay the total amount over a 12 month period. ASF invoices these premiums at the beginning of July and each entity has until June 30 to pay the entire balance due. The majority of parishes pay on a monthly basis and generally pay by June 30. ASF pays all premiums to Catholic Mutual on a monthly basis.

We anticipate filing a Plan of Reorganization and Disclosure Statement within the next 18 months.

ADDITIONAL ATTACHMENTS

“INCOME DETAIL” – in reference to the Schedule of Receipts and Disbursements; A. Cash Sales:

Income Detail	CURRENT MONTH	CUMULATIVE PETITION TO DATE
Parish Assessments	\$ 321,342	\$ 1,367,010
Annual Catholic Appeal Contributions	226,698	906,792
Contributions from Fundraising and Programs	25,545	60,948
Designated Fund Income	23,383	117,100
Interest and Dividend Income	12,242	52,124
Realized Unrealized Gain (Loss) on Investments	29,091	124,726
Catholic Foundation Net Investment Activity	38,175	154,327
Catholic Extension Society Net Investment Activity	1,857	5,809
Catholic Health Initiatives Investment Income	10,780	22,045
Gain (Loss) on Sale of Assets	-	(20,000)
Rental Income	20,981	86,684
Madonna Retreat Center	9,310	37,432
Immaculate Heart of Mary Retreat Center	47,761	105,336
Shared Accounting Service Fee	950	4,450
Tribunal Fees	1,695	7,965
Parish/School Accounting Service Fees	9,389	18,778
People of God Newspaper	2,745	12,673
Communications/TV Mass	802	3,379
Mass Stipends	12,420	38,416
Vocations Second Collection	285	5,656
Vocations Special Appeal	-	13,696
Museum Admission Fee	-	125
Audit Fees	13,000	26,000
Cemetery Management Fee	2,917	14,584
Miscellaneous Income	47	6,560
Total Income	\$ 811,413	\$ 3,172,613

“BALANCE SHEET AND INCOME STATEMENT” – in reference to the Schedule of Receipts and Disbursements; Detail of Other Receipts and Other Disbursements:

**Archdiocese of Santa Fe
Balance Sheet
For the periods ending,**

	March 31, 2019	June 30, 2018
Current Assets		
Cash and cash equivalents	\$ 5,160,574	\$ 698,813
Annual Catholic Appeal receivable	2,927,716	3,194,414
Receivables from parishes and others, current, net	754,529	1,120,592
Prepaid expenses, deposits and other assets	247,195	-
Other Assets	227,293	278,565
Total Current Assets	9,317,307	5,292,384
Long Term Assets		
Investments	12,069,540	15,173,772
Receivables, less current maturities, net	43,233	56,861
Land, buildings and equipment, net	5,773,273	5,858,946
Total Long Term Assets	17,886,046	21,089,579
Total Assets	\$ 27,203,353	\$26,381,963
Current Liabilities		
Contributions payable	\$ 62,103	\$ 132,103
Accounts payable and accrued expenses	604,967	459,480
Funds held for church-related organizations	214,792	306,870
Accrual for estimated claims	5,228,741	6,400,000
Accrued workers compensation insurance claims	190,892	318,265
Other Liabilities	52,681	6,309
Total Current Liabilities	6,354,176	7,623,027
Long Term Liabilities		
General insurance program liabilities	4,490,404	3,124,068
Total Long Term Liabilities	4,490,404	3,124,068
Total Liabilities	10,844,579	10,747,095
Net Assets	16,358,774	15,634,868
Total Liabilities and Net Assets	\$ 27,203,353	\$26,381,963

**Archdiocese of Santa Fe
Income Statement
For the periods ending,**

	March 31 2019	June 30 2018
Unrestricted Operating Revenues		
Parish assessments	\$2,869,657	\$ 3,811,959
Interest and dividend income	107,237	159,266
Deposit and loan trust fund interest and investment income	-	(78,659)
Other contributions	362,011	500,129
Immaculate Heart of Mary Retreat Center	430,699	567,971
Net realized and unrealized gain (loss) on investments	(26,881)	(195,595)
Gain (loss) on sale of assets	1,712,402	184,542
Newspaper (People of God)	105,475	158,773
Second collection vocations	124,105	134,020
Mass stipends	118,605	170,268
Madonna Retreat House	97,079	135,993
Other	454,261	523,621
Total unrestricted operating revenues	6,354,647	6,072,289
Unrestricted Operating Expenses		
Religious salaries	134,951	139,363
Lay salaries	2,515,463	3,463,554
Lay retirement	112,078	147,968
Payroll taxes	187,943	263,962
Personal leave sellback	102,082	86,041
Employee medical insurance	423,215	639,529
Food and housing allowance	26,500	25,465
Priest auto allowance	41,937	43,650
Professional services	611,282	716,911
Bankruptcy expense	398,645	-
Travel expense	66,106	83,035
Postage	19,607	34,993
Copy/Print expense	16,987	44,925
Insurance expense	603,211	114,766
Utility expense	176,038	249,175
Telephone expense	38,803	50,960
Auto repairs and maintenance	43,140	72,536
Building repairs and maintenance	99,904	139,849
Property tax expense	14,456	14,930
Maintenance contracts	13,203	24,449
Rental/lease expense	30,983	47,444
Computer expense	11,743	24,128
Supplies expense	16,322	33,484
Food/Beverage expense	48,495	75,866
Book/Subscription expense	33,736	58,354
Dues/Membership fees	53,401	65,412
Conference/Seminar expense	12,116	17,348
Small furniture and equipment	56,431	39,261
Department grant expense	49,000	15,000
Archdiocesan/Other subsidies	1,058,411	1,631,447
Special programs expense	102,056	156,857
TV mass expense	67,250	113,446
Forgiveness of debt	14,276	16,510
Grant and donor funded services	646,614	1,603,562
Designated fund expenses	347,155	450,721
Depreciation expense	73,491	112,988
Other	280,359	59,953
Total unrestricted operating expenses	8,547,388	10,877,840
Net assets released from restrictions		
Satisfaction of donor purpose and time restrictions	648,290	1,603,577
Expiration of Annual Catholic Appeal time restrictions	2,000,282	2,708,948
Total Net assets released from restrictions	2,648,572	4,312,525
Unrestricted operating revenues less unrestricted operating expenses	455,831	(493,026)

Other Unrestricted Revenues (Expenses)		
Claims expense, net	-	(4,618,929)
Total other unrestricted revenues (expenses)	-	(4,618,929)
Change in unrestricted net assets	455,831	(5,111,955)
Temporarily Restricted Revenues (Expenses)		
Annual Catholic Appeal contributions	2,000,282	2,718,249
Contributions from fundraising and programs	637,915	933,436
Change in investments held by the Catholic Foundation	34,167	390,822
Change in investment held by Catholic Extension Society	(1,569)	1,038
Net assets released from restrictions		
Satisfaction of donor purpose and time restrictions	(648,290)	(1,603,577)
Expiration of Annual Catholic Appeal time restrictions	(2,000,282)	(2,708,948)
Change in temporarily restricted net assets	22,224	(268,980)
Permanently Restricted Revenues (Expenses)		
Change in investment held by Catholic Foundation	1,500	8,813
Change in investment held by Catholic Extension Society	769	209,884
Change in permanently restricted net assets	2,269	218,698
Total change in net assets	\$ 480,325	\$ (5,162,237)

“OVER 90 DAYS” Listing – in reference to Attachment 1 Monthly Accounts Receivable Reconciliation and Aging Schedule:

Customer	Receivable Date	Balance Due	Status
	1/30/2015	100.00	Write-off in next two years
	3/2/2015	212.75	Write-off in next two years
	3/30/2015	212.75	Write-off in next two years
	5/30/2013	100.00	Write-off in next two years
Our Lady of the Most Holy Rosary	9/30/2017	0.79	Parish receivable collectible
	10/30/2018	753.00	In collection
	11/30/2018	753.25	In collection
	8/30/2013	458.00	Write-off in next two years
	6/30/2017	100.00	In collection
	9/30/2018	155.00	In collection
FaithWorks	12/30/2016	355.00	In collection
FaithWorks	1/30/2017	355.00	In collection
	5/30/2015	285.00	Write-off in next two years
	6/30/2015	285.00	Write-off in next two years
	2/11/2018	840.00	In collection
	2/11/2018	840.00	In collection
	2/18/2017	840.00	In collection
	5/30/2013	55.00	Write-off in next two years
	6/30/2013	450.00	Write-off in next two years
	6/30/2013	375.00	Write-off in next two years
	7/31/2018	5,437.92	Parish receivable collectible
Sacred Heart - Albuquerque	7/31/2018	4,181.86	Parish receivable collectible
	6/30/2013	425.00	Write-off in next two years
	11/30/2013	450.00	Write-off in next two years
	1/30/2014	400.00	Write-off in next two years
	1/30/2014	325.00	Write-off in next two years
	1/30/2014	115.00	Write-off in next two years
	3/30/2014	400.00	Write-off in next two years
	4/30/2014	318.75	Write-off in next two years
	5/30/2014	355.00	Write-off in next two years
	6/30/2014	85.00	Write-off in next two years
	9/30/2014	450.00	Write-off in next two years
	10/30/2014	425.00	Write-off in next two years
	12/30/2014	95.00	Write-off in next two years
	1/30/2015	425.00	Write-off in next two years

*Individual Names Redacted

	1/30/2015	200.00	Write-off in next two years
	3/30/2015	425.00	Write-off in next two years
	3/30/2015	425.00	Write-off in next two years
	4/30/2015	425.00	Write-off in next two years
	4/30/2015	10.00	Write-off in next two years
	4/30/2015	425.00	Write-off in next two years
	3/28/2018	200.00	In collection
	5/30/2015	400.00	Write-off in next two years
	5/30/2015	375.00	Write-off in next two years
	5/30/2015	350.00	Write-off in next two years
	5/30/2015	425.00	Write-off in next two years
	6/30/2015	300.00	Write-off in next two years
	7/30/2015	425.00	Write-off in next two years
	7/30/2015	450.00	Write-off in next two years
	8/30/2015	425.00	Write-off in next two years
	11/30/2015	450.00	Write-off in next two years
	12/30/2015	150.00	Write-off in next two years
Fun Catholic Travel	12/30/2016	170.00	In collection
Fun Catholic Travel	5/30/2018	408.25	In collection
Fun Catholic Travel	6/30/2018	408.25	In collection
	6/30/2016	125.00	In collection
	3/2/2017	75.00	In collection
	3/30/2017	150.00	In collection
	9/30/2018	355.00	In collection
	5/30/2017	35.00	In collection
	6/30/2017	125.00	In collection
	6/30/2017	25.00	In collection
	7/30/2017	75.00	In collection
	7/30/2017	75.00	In collection
	7/30/2017	125.00	In collection
	9/30/2017	150.00	In collection
	9/30/2017	5.00	In collection
	10/30/2017	150.00	In collection
	3/2/2018	125.00	In collection
	3/28/2018	200.00	In collection
	3/28/2018	200.00	In collection
	3/28/2018	200.00	In collection
	3/28/2018	200.00	In collection
	3/28/2018	200.00	In collection
	3/28/2018	200.00	In collection
	3/28/2018	200.00	In collection
	3/28/2018	200.00	In collection
	3/28/2018	200.00	In collection
	3/30/2018	5.00	In collection
	4/25/2018	150.00	In collection

*Individual Names Redacted

Mariach Extravaganza (Fiesta de Santa Fe)	7/30/2018	753.25	In collection
	7/30/2018	150.00	In collection
	7/30/2018	264.41	In collection
	8/30/2018	664.41	In collection
	9/30/2018	664.41	In collection
	8/30/2018	25.00	In collection
	8/30/2018	125.00	In collection
	8/30/2018	75.00	In collection
	9/30/2018	150.00	In collection
	10/30/2018	100.00	In collection
	10/30/2018	125.00	In collection
	11/30/2018	125.00	In collection
St. Thomas Aquinas University Parish	7/31/2018	6,387.53	Parish receivable - collectible
Santo Nino Regional Catholic School	10/30/2018	4.90	Parish receivable - collectible
Santo Nino Regional Catholic School	8/30/2014	16.25	Parish receivable - collectible
Santo Nino Regional Catholic School	8/30/2018	86.47	Parish receivable - collectible
Santo Nino Regional Catholic School	9/30/2018	86.47	Parish receivable - collectible
Shrine of St Bernadette	7/31/2018	5,651.83	Parish receivable - collectible
Catholic Charities - Albq	7/31/2018	13,661.77	Catholic Org - collectible
St. Charles Borromeo	7/31/2018	13,472.11	Parish receivable - collectible
Catholic Charismatic Center	4/30/2017	50.00	Catholic Org - collectible
Catholic Charismatic Center	5/30/2017	262.00	Catholic Org - collectible
BUSINESS OFFICE/St. Francis Xavier - Albuquerque	7/31/2018	3,797.28	Parish receivable - collectible
Shrine of the Little Flower/St. Therese of the Infant J	7/31/2018	5,582.76	Parish receivable - collectible
San Ignacio	7/31/2018	2,867.80	Parish receivable - collectible
San Jose - Albuquerque	7/31/2018	5,870.00	Parish receivable - collectible
San Jose - Anton Chico	7/31/2018	2,043.71	Parish receivable - collectible
Our Lady of Belen	8/30/2017	102.69	Parish receivable - collectible
Our Lady of Belen	4/30/2016	2,600.00	Parish receivable - collectible
Silver Owl	1/30/2018	100.00	In collection
St. Patrick - Chama	5/30/2016	142.00	Parish receivable - collectible
St. Patrick - Chama	8/30/2015	688.00	Parish receivable - collectible
St. Patrick - Chama	7/31/2018	3,125.07	Parish receivable - collectible
St. Patrick - Chama	8/30/2016	7,623.67	Parish receivable - collectible
St. Patrick - Chama	8/30/2017	9,254.70	Parish receivable - collectible

*Individual Names Redacted